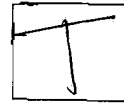


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03515A
Tonto Basin Water Co., Inc.
c/o Brooke Utilities, Inc.
PO Box 82218
Bakersfield, CA 93380

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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RECEIVED

ALL INFORMATION
IS SUBJECT TO
REVIEW

FOR COMMISSION USE

ANN 04	09
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BROOKE UTILITIES

4-19-10

COMPANY INFORMATION

Company Name (Business Name): <u>Tonto Basin Water Co., Inc.</u>		
Mailing Address: <u>P.O. Box 82218</u> (Street)		
<u>Bakersfield</u> (City)	<u>CA</u> (State)	<u>93380</u> (Zip)
<u>800-270-6084 or 661-633- [REDACTED]</u> <u>800-748-6981</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address: <u>customerservicecenter@brookeutilities.com</u> <u>[REDACTED]</u>		
Local Office Mailing Address: <u>1010 S. Stover Rd.</u>		
<u>Payson</u> (City)	<u>Arizona</u> (State)	<u>85541</u> (Zip)
<u>928-474-8130</u> <u>928-474-1695</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>davida@brookeutilities.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Robert T. Hardcastle</u> (Name)		<u>President</u> (Title)
<u>P.O. Box 82218</u> (Street)	<u>Bakersfield</u> (City)	<u>CA</u> (State)
<u>661-633-7526</u> <u>800-748-6981</u>		<u>93380</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address: <u>rth@brookeutilities.com</u>		
On Site Manager: <u>David Allred</u> (Name)		
<u>1010 S. Stover Rd.</u> (Street)	<u>Payson</u> (City)	<u>AZ</u> (State)
<u>928-474-8130</u> <u>928-474-1695</u>		<u>85541</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address: <u>davida@brookeutilities.com</u>		

Statutory Agent: Robert T. Hardcastle
(Name)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig
(Name)

3003 N. Central Ave. Ste. 2600 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-916-5000 602-916-5566

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address JLShapiro@fclaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)** ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)** ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)** ☐ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Other (Describe)** Limited Liability Company

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input checked="" type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	4,475	766
304	Structures and Improvements	64,965	47,291	17,674
307	Wells and Springs	114,504	80,643	33,861
311	Pumping Equipment	101,281	39,810	61,471
320	Water Treatment Equipment	5,314	1,901	3,413
330	Distribution Reservoirs and Standpipes	89,989	61,652	28,337
331	Transmission and Distribution Mains	168,866	121,750	47,116
333	Services	27,235	23,253	3,982
334	Meters and Meter Installations	141,623	41,944	99,679
335	Hydrants	5,269	574	4,695
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	99,728	17,076
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,421	821	2,600
346	Communication Equipment	2,209	407	1,802
347	Miscellaneous Equipment	2,094	108	1,986
348	Other Tangible Plant	329,401	16,064	313,337
	TOTALS	1,178,216	540,421	637,795

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	3.21%	168
304	Structures and Improvements	64,965	3.20%	2,079
307	Wells and Springs	114,504	3.20%	3,664
311	Pumping Equipment	101,281	3.08%	3,119
320	Water Treatment Equipment	5,314	3.20%	170
330	Distribution Reservoirs and Standpipes	89,989	3.20%	2,880
331	Transmission and Distribution Mains	168,866	3.20%	5,404
333	Services	27,235	3.20%	872
334	Meters and Meter Installations	141,623	3.14%	4,440
335	Hydrants	5,269	3.21%	169
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	3.20%	3,738
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,421	3.19%	109
346	Communication Equipment	2,209	3.21%	71
347	Miscellaneous Equipment	2,094	2.24%	47
348	Other Tangible Plant	329,401	3.20%	10,540
	TOTALS	1,178,216	3.18%	37,470

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	320,011	271,973
151	Plant Material and Supplies		
162	Prepayments	6,625	
174	Miscellaneous Current and Accrued Assets	103,000	103,000
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 429,636	\$ 374,972
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,163,664	\$ 1,178,215
103	Property Held for Future Use		
105	Construction Work in Progress		100,011
108	Accumulated Depreciation – Utility Plant	(502,951)	(540,421)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 660,713	\$ 737,805
	TOTAL ASSETS	\$ 1,090,349	\$ 1,112,778

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	86,017	86,017
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	297,397	294,304
272	Less: Amortization of Contributions	(57,207)	(66,413)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 326,207	\$ 313,908
	TOTAL LIABILITIES	\$ 326,207	\$ 313,908
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 276,219	\$ 276,219
211	Paid in Capital in Excess of Par Value	79,748	79,748
215	Retained Earnings	408,175	442,903
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 764,142	\$ 798,870
	TOTAL LIABILITIES AND CAPITAL	\$ 1,090,349	\$ 1,112,778

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 337,198	\$ 310,706
460	Unmetered Water Revenue		
474	Other Water Revenues	3,554	5,168
	TOTAL REVENUES	\$ 340,752	\$ 315,874
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 65,549	\$ 37,755
610	Purchased Water	280	265
615	Purchased Power	24,608	31,326
618	Chemicals	1,669	1,343
620	Repairs and Maintenance	5,682	9,356
621	Office Supplies and Expense		
630	Outside Services	9,015	7,580
635	Water Testing	6,492	7,175
641	Rents	1,457	405
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	1,366	1,054
666	Regulatory Commission Expense – Rate Case	45	
675	Miscellaneous Expense	112,680	127,281
403	Depreciation Expense	31,775	37,470
408	Taxes Other Than Income	2,149	
408.11	Property Taxes	5,445	20,040
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 268,212	\$ 281,050
	OPERATING INCOME/(LOSS)	\$ 75,540	\$ 34,824
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	29,968	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(2,920)	(96)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 27,048	\$ (96)
	NET INCOME/(LOSS)	\$ 99,588	\$ 34,728

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 27,437

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGE Water System

ADEQ Public Water System Number (If applicable): PWS 04-022

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Level (Mg/L)
55-631118	2.0	16.0	80	8	2	1965	0.0014

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 gallons	1	2,000 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGE Water System ADEQ Public Water System Number (If applicable): PWS 04-022

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	780
3	PVC	330
4	ACP	5030
5	PVC	1,256
6	ACP	1,465
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	48
3/4	0
1	1
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
TOTAL	49

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1 B&B Mark 1 Pellet Chlorinator

STRUCTURES:

29 1/2' x 47' chain link fence

Well slab

OTHER:

1-remote tank monitoring device

COMPANY NAME: TONTO BASIN WATER CO., INC.
Name of System: Roosevelt Lake Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-036

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-605248	5	48	100	100	2	1990	0.0014
55-527619	No pump	0	80	10	None	1990	N/A
55-527761	0.75	0	80	6	None	1990	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	2	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Roosevelt Lake Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-036

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	ACP	424
2	PVC	25
3	ACP	3,990
4	PVC	1,600
5	ACP	10,435
6	None	
8	None	
10	None	
12	None	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	193
3/4	
1	2
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
TOTAL	196

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1-B&B Mark 1 Pellet Chlorinator

STRUCTURES:

49' x 49' chain link fence

11 1/2' 7 1/2' wood frame building

OTHER:

1- Remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGW Water System

ADEQ Public Water System Number (If applicable): PWS 04-047

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-553109	2	34.0	50	8	8	1996	0.0031
55-631166	1.5	15.0	50	6	1	1970	0.0031
55-631117	1.5	17	80	8	2	1970	0.0031

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	None	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGW Water System ADEQ Public Water System Number (If applicable): PWS 04-047

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,270
3	DIP	335
4	PVC	9,500
5	ACP	3,700
6	ACP	2029
6	PVC	39,897
8	PVC	881
10	PVC	40
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	332
3/4	0
1	9
1 1/2	0
2	2
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
TOTAL	344

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

3-B&B Mark 1 pellet chlorinators

STRUCTURES:

51' x 51' chain link fence

8'x8' concrete block building

39'x40' chain link fence

54' x 38' x 97' chain link fence

OTHER:

2-remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.
Name of System: North Bay Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-049

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (Mg/L)
55-631111	1.5	30	80	8	2	1970	<0.001
55-906239	1.0	22.2	130	8	2	2008	<0.001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5.0	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	2,000 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.	
Name of System: North Bay Estates Water System	ADEQ Public Water System Number (If applicable): PWS 04-049

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	330
3	None	None
4	PVC	3,300
5	None	None
6	PVC	2,070
8	None	None
10	None	None
12	None	None

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X ¾	60
3/4	0
1	1
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
TOTAL	61

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1-B&B Mark 1 Pellet Chlorinator

STRUCTURES:

84' x 110'

OTHER:

1-remote tank monitoring device

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Cactus Forest Water System ADEQ Public Water System Number (If applicable): PWS 11-052

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-621331	25	102	680	8	2	1959	0.017
55-621337	25	104	680	8	3	1955	0.017

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15.0	2	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.	
Name of System: Cactus Forest Water System ADEQ Public Water System Number (If applicable): PWS 11-052	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
1.5	GIP	14,680
2	GIP	19,847
2	PVC	3,073
2.5	GIP	1,100
3	ACP	1,300
3	GIP	2,175
4	PVC	3,500
6	PVC	4,700
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	234
3/4	0
1	4
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
TOTAL	238

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None _____

STRUCTURES:

10' x 12' 3-story building _____
 150' x 250' fence _____
 110' x 225' fence _____

OTHER:

1 T100G remote tank monitoring device _____

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:

Name of System:

ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	46	85	86	
FEBRUARY	47	83	83	
MARCH	47	92	90	
APRIL	46	149	149	
MAY	46	163	165	
JUNE	46	170	175	
JULY	47	236	231	
AUGUST	47	243	246	
SEPTEMBER	47	213	215	
OCTOBER	47	206	207	
NOVEMBER	47	223	221	
DECEMBER	47	191	192	
TOTALS →		2,065	2,069	

What is the level of arsenic for each well on your system? 0.014 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System: Lt. L. L. L. L. L.ADEQ Public Water System Number: 64-156**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	195	495	460	
FEBRUARY	195	452	453	
MARCH	199	557	537	
APRIL	199	895	896	
MAY	199	960	961	
JUNE	195	952	953	
JULY	195	1391	1392	
AUGUST	196	1145	1147	
SEPTEMBER	196	1065	1067	
OCTOBER	197	937	939	
NOVEMBER	196	916	998	
DECEMBER	195	785	784	
TOTALS →		11,681	10,656	<u>e</u>

What is the level of arsenic for each well on your system? 0.14 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System: 1/K6-6ADEQ Public Water System Number: 64-647**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	555	1,551	1,551	
FEBRUARY	576	1,027	1,029	
MARCH	557	1,241	1,263	
APRIL	551	1,559	1,584	
MAY	557	2,333	2,337	
JUNE	546	2,227	2,229	
JULY	541	2,520	2,522	
AUGUST	546	2,546	2,546	
SEPTEMBER	546	2,064	2,064	
OCTOBER	546	2,066	2,069	
NOVEMBER	535	1,957	1,958	
DECEMBER	537	1,894	1,895	
TOTALS →		23,183	23,155	<i>e</i>

What is the level of arsenic for each well on your system? 0.3 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System: N/AADEQ Public Water System Number: 04-049**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	56	130	139	
FEBRUARY	56	127	127	
MARCH	57	161	160	
APRIL	57	296	293	
MAY	57	339	339	
JUNE	57	292	292	
JULY	57	337	339	
AUGUST	57	336	337	
SEPTEMBER	57	337	334	
OCTOBER	57	253	251	
NOVEMBER	57	303	302	
DECEMBER	57	303	301	
TOTALS →		3,201	3,211	

What is the level of arsenic for each well on your system? < .02 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System: Chas Forest ADEQ Public Water System Number: 11-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	235	1,650	1,650	
FEBRUARY	242	1,257	1,258	
MARCH	241	1,523	1,526	
APRIL	245	2,143	2,141	
MAY	243	2,171	2,116	
JUNE	242	3,212	3,214	
JULY	243	2,673	2,674	
AUGUST	242	2,950	2,952	
SEPTEMBER	242	4,587	4,588	
OCTOBER	243	2,465	2,466	
NOVEMBER	244	2,135	2,159	
DECEMBER	246	1,347	1,349	
TOTALS →		27,370	27,385	

What is the level of arsenic for each well on your system? 0.019 mg/l > 0.10
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME:

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		1	
MARCH		1	
APRIL		1	
MAY		1	
JUNE		1	
JULY		1	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	1	5	1

OTHER (description):

COMPANY NAME:	
Name of System: <u>URGEN</u>	ADEQ Public Water System Number: <u>04-047</u>

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			C	
FEBRUARY			C	
MARCH			C	
APRIL			C	
MAY			C	
JUNE			C	
JULY			C	
AUGUST			C	
SEPTEMBER			C	
OCTOBER			C	
NOVEMBER			C	
DECEMBER			C	
TOTALS →		K	S	E

OTHER (description):

COMPANY NAME:	
Name of System: <i>NM</i>	ADEQ Public Water System Number: <i>64-649</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			/	
FEBRUARY			/	
MARCH			/	
APRIL			/	
MAY			/	
JUNE			/	
JULY			/	
AUGUST			/	
SEPTEMBER			/	
OCTOBER			/	
NOVEMBER			/	
DECEMBER			/	
TOTALS →		<i>8</i>	<i>1</i>	<i>0</i>

OTHER (description):

COMPANY NAME:

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		2	
MARCH		1	
APRIL		1	
MAY		2	
JUNE		1	
JULY		7	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		1	
TOTALS →	1	16	1

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 13,002.28

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

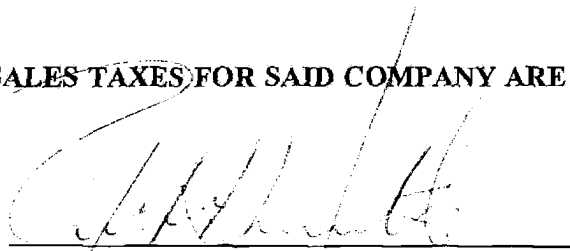
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
6616557566
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

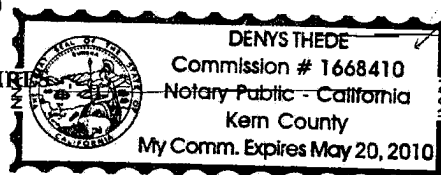
14TH

DAY OF

COUNTY NAME
MONTH
20 <u>10</u>

(SEAL)

MY COMMISSION EXPIRES




SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____

Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____

Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE4/12/10

DATERobert T. Finkelstein

PRINTED NAMEPresident

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 16 2010
ARIZONA COMM
Director, Utilities

VERIFICATION

STATE OF CA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

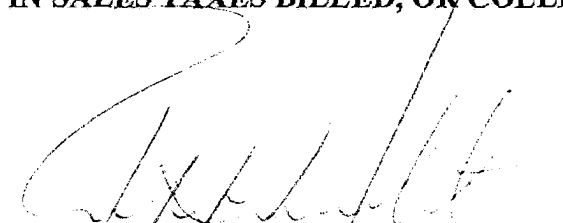
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 336,812

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 20,938
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
6616-337526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

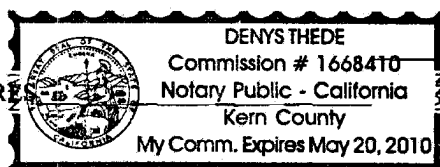
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

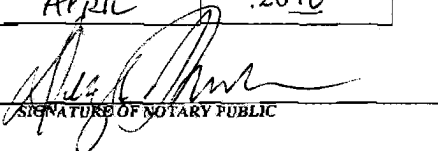
THIS 14TH DAY OF

COUNTY NAME	
MONTH	2010

(SEAL)

MY COMMISSION EXPIRES




SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 15 2010

OFF. COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Kern</u>
NAME (OWNER OR OFFICIAL)	<u>Robert T. Hurdcastle</u> TITLE <u>President</u>
COMPANY NAME	<u>Tonto Basin Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 318,416

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 20,103

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
6616357524
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

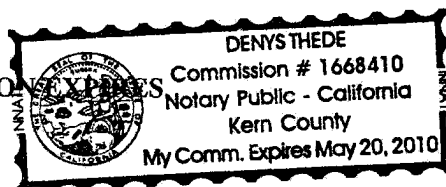
14th

DAY OF

NOTARY PUBLIC NAME	<u>DENYS THEDE</u>
COUNTY NAME	<u>KERN</u>
MONTH	<u>APRIL</u>
	<u>20</u> <u>10</u>

(SEAL)

MY COMMISSION



[Signature]
SIGNATURE OF NOTARY PUBLIC

10010 Basin Water Co., Inc.
General Ledger

From: 1/1/2009 **To:** 12/31/2009
Date: 1/1/2009 **Subtotal By:** No Subtotals
Account: 00.00.1400.01 **Sorted By:** System
Include: Posting **Print Currency In:** Functional (USD)

Account: 00.00.1400.01 **Description:** Prepaid Property Taxes **Beginning Balance:** \$6,624.90

Rx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/1/2009	689	GLTRX00000076	PropertyTax Amortization JAN09				\$1,104.15
2/28/2009	729	GLTRX00000082	PropertyTax Amortization FEB09				\$1,104.15
3/1/2009	756	GLTRX00000087	PropertyTax Amortization MAR09				\$1,104.15
3/30/2009	785	GLTRX00000098	PropertyTax Amortization APR09				\$1,104.15
3/1/2009	821	GLTRX00000101	PropertyTax Amortization MAY09				\$1,104.15
3/30/2009	856	GLTRX00000104	PropertyTax Amortization JUN09				\$1,104.15
3/1/2009	935	GLTRX00000107	PropertyTax Amortization JUL09				\$1,104.15
3/1/2009	953	GLTRX00000110	PropertyTax Amortization AUG09				\$1,104.15
3/30/2009	956	GLTRX00000113	PropertyTax Amortization SEP09				\$1,104.15
3/1/2009	1,050	GLTRX00000116	Reclass Property Tax Bill				\$2,940.56
3/22/2009	973	IC	Gila County Treasurer	941-54-000 4 Y2009	Gila County Treasurer		\$2,058.46
3/22/2009	974	IC	Gila County Treasurer	941-53-300 2 Y2009	Gila County Treasurer		\$7,371.30
3/22/2009	975	IC	Gila County Treasurer	941-53-301 5 Y2009	Gila County Treasurer		\$831.96
3/31/2009	1,049	GLTRX00000117	PropertyTax Amortization OCT09				\$3,229.94
1/30/2009	1,060	GLTRX00000120	PropertyTax Amortization NOV09				\$3,229.94
2/31/2009	1,085	GLTRX00000123	PropertyTax Amortization DEC09				\$3,229.94

Account: 00.00.1400.01 **Totals:** (\$6,624.89) **Net Change** **Ending Balance** \$0.01 **\$13,002.28** **\$19,627.17**

<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
1	\$6,624.90	(\$6,624.89)	\$0.01	\$13,002.28	\$19,627.17
Grand Totals:					

ACC 2009 ANNUAL REPORTS

INCOME TAXES

Brooke Water	Navajo Water	Payson Water	Tonto Basin	Circle City
--------------	--------------	--------------	-------------	-------------

For this reporting period, provide the following:

Federal Taxable Income Reported	(118,596.00)	(14,036.00)	(125,089.00)	16,629.00	(114,422.00)
Estimated or Actual Federal Tax Liability					

State Taxable Income Reported	(142,561.00)	(14,631.00)	(112,695.00)	23,802.00	(114,007.00)
Estimated or Actual State Tax Liability					

Amount of Grossed-Up Contributions / Advances:

Amount of Contributions / Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions / Advances